

FOREIGN EXCHANGE									
SPOT	LAST MID PRICE	Price change 1 day percent	SPOT	LAST MID PRICE	Price change 1 day percent	FIXING 31-12-2021		Euro change year to date(YTD%)	
EURUSD	0,994	-0,24	USDJPY	148,39	0,53	EURUSD	1,135	-12,39%	
EURGBP	0,8598	0,21	USDGBP	0,86485	0,45	EURGBP	0,8412	2,21%	
EURJPY	147,52	0,35	USDCHF	0,99915	0,34	EURJPY	130,5	13,04%	
EURCHF	0,993	0,08				EURCHF	1,0379	-4,30%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1year	
EUROZONE 2,00	EUR		1,208	-0,336	1,641	2,034	-0,194	2,567	
USA (3,00 / 3,25)	USD		3,768	0,153	4,440	4,931		5,369	
JAPAN - 0,10	JPY		-0,060	-0,053	-0,029	0,038			
BANK OF ENGLAND 2,25	GBP		2,834	0,229	3,340	4,020			
SWITZERLAND 0,50	CHF		-0,775	-0,773	-0,753	-0,703			

CAPITAL MARKETS									
			2YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR	
U.S TREASURY			4,487	4,256	4,062			4,158	
GREEK TREASURY				3,906	4,621	4,800	4,616		
GERMAN TREASURY			1,967	2,037	2,152	2,330	2,319	2,134	
JAPANESE TREAS			-0,046	0,082	0,248	0,742	1,060	1,423	
U.K TREASURY			3,260	3,598	3,502	3,834	3,808	3,593	
ESM TREASURY			2,505	2,704	2,927	3,179	3,148	2,891	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			2,635	2,928	2,959	2,979	3,036	3,059	2,871
USD SWAP			5,062	4,602	4,326	4,191	4,104	4,068	3,978

HELLENIC REPUBLIC BENCHMARKS BONDS								HELLENIC REPUBLIC T-BILLS			
GREEK BONDS	MATURITY	Tenor	LAST MID PRICE	MID YIELD	YIELD CHANGE 1 DAY in b.p	YIELD CHANGE YEAR TO DATE(YTD in b.p)		Tenor	LAST MID PRICE	MID YIELD	
GGB 3,50%	01/23	1Y	100,64	0,86	9	128		3M	99,72	1,50	
GGB 3,45%	04/24	2Y	101,11	2,63	6	290					
GGB 3,375%	02/25	3Y	100,38	3,19	7	312					
GGB 2%	04/27	5Y	92,48	3,86	6	331		6M	99,06	1,93	
GGB 3,75%	01/28	7Y	98,16	4,14	8	347					
GGB 1,75%	06/32	10Y	78,25	4,60	12	329					
GGB 1,875%	02/35	15Y	73,69	4,76	10	330		12M	98,12	2,22	
GGB 4%	01/37	16Y	92,63	4,72	14	360					
GGB 4,20%	01/42	21Y	95,44	4,56	11	332					
GGB 1,875%	01/52	30Y	56,73	4,59	12	265					

GREEK BONDS SPREAD(in bp) VS									
			GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)						
MATURITY		GERMANY		SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		187	83	131	140	24	155		
10Y		247	97	141	149	36	195		
15Y		247	101	124	147	55	183		

GREECE SOVEREIGN YIELD CURVE									
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y
YIELD	1,50	1,93	2,22	3,19	3,86	4,14	4,60	4,76	4,56

STOCK MARKETS-BOND FUTURES									
----------------------------	--	--	--	--	--	--	--	--	--

STOCK MARKETS					BOND FUTURES				
	Last Price	Price change 1 day percent	closing price 31-12-2021	%change year to date(YTD%)		bond futures	PRICE		
ATHENS GENERAL INDEX	865	0,49	893	-3,17%					
DOW JONES	32.862	2,59	36.338	-9,57%		BUND	138,48		
S&P 500	3.901	2,46	4.766	-18,15%		BOBL	119,56		
NASDAQ	11.102	2,87	15.645	-29,04%		SCHATZ	106,915		
DAX	13.263	0,15	15.885	-16,50%					
FTSE	7.058	0,14	7.385	-4,42%		US LONG BOND	120,66		
NIKKEI	27.587	1,78	28.792	-4,18%		US 10Y	110,59		
BRENT	95,15	-0,65	77,78	22,33%		US 5Y	106,59		
GOLD \$	1.639	-0,35	1.829	-10,38%		US 2Y	102,22		

